

		FRANCISCAN MINISTRIES								
		CALENDAR YEAR 2020								
		JANUARY THROUGH DECEMBER ACTUALS								
ACCOUNT NUMBER		OLW	BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
	REVENUE									
4000	SFP FOUNDATION			\$ 3,000	\$ 2,750	\$ 40,000	\$ 50,000		\$ 95,750	
4001	ST. ELIZABETH FUND						83,641	145,075	228,716	
4002	PEDDLER FUNDS							45,833	45,833	
4005	GRANTS		2,500		3,000	2,100	56,975	127,500	192,075	
4010	INDIVIDUAL CONTRIBUTIONS		224	125	120	4,433	10,620	33,073	48,595	
4015	BUSINESS CONTRIBUTIONS		1,399		500	3,752	9644	5,394	20,689	
4020	MISCELLANEOUS INCOME	204,280	1,243			187	87	38,511	244,308	
4030	DEVELOPMENT EVENTS							9,041	9,041	
4040	PROGRAM REVENUE		37,843	22,935	5,900	328			67,006	
4050	RENT								-	
	TOTAL INCOME	\$ 204,280	\$ 43,209	\$ 26,060	\$ 12,270	\$ 50,800	\$ 210,967	\$ 404,427	\$ 952,013	
	EXPENSES									
6000	SALARIES	\$ 9,218	\$ 75,090	\$ 45,878	\$ 7,517	\$ 31,280	\$ 121,501	\$ 166,572	\$ 457,056	
6010	BENEFITS		9,954	8,613		4,999	9,805	4,902	38,273	
6020	EMPLOYER TAXES	917	4,992	2,621	422	2,280	8,174	11,573	30,979	
6030	BUREAU OF WORKER'S COMP							3,162	3,162	
6040	MARKETING & ADVERTISING		2,154				381	418	2,953	
6050	CONSULTANTS					923			923	
6055	CONTRACTORS & MAINTENANCE	5,280	11,061		18	1,650			18,009	
6060	VEHICLES	83				61	894		1,038	
6070	RENT			3,951			9,122		13,073	
6080	UTILITIES	18,306	16,999	128	2,142	225	274	-	38,074	
6085	TELEPHONE	2,391	2,116	760		100	1,834	1,000	8,201	
6090	FOOD HOSPITALITY		506	881		76	2,572	340	4,375	
6095	LIQUOR BAR SUPPLIES		12,685						12,685	
6096	UBI FEDERAL TAXES		500						500	
6097	OHIO SALES TAXES		1,884						1,884	
6100	SUPPLIES	249	10,139	670	1,978	1,193	16,415	5,821	36,465	
6110	COMPUTER COSTS		4,708	25		535	1,174	15,605	22,047	
6120	DUES & SUBSCRIPTION'S		1,830	447			250	1,852	4,379	
6130	POSTAGE & FREIGHT		22					1,629	1,651	
6140	PRINTING		268					3,766	4,034	
6150	LEGAL FEES		227	25		25			277	
6160	PROFESSIONAL FEES	2,193	236	25		465	5,047	12,059	20,025	
6170	LEASE COSTS		1,577			64		2,772	4,413	
6180	INSURANCE	1,595	482	261		561	559	6,888	10,346	
6190	TRAVEL	25	160	1,168		160	253	282	2,048	
6200	TRAINING		235	160		110		60	565	
6210	PROPERTY TAXES	19,008							19,008	
6220	DEVELOPMENT EVENT COSTS								-	
6230	DEPRECIATION		4,308	99	2,329	5,099	1,000	284	13,119	
6235	ON LINE SERVICES								-	
6240	MERCHANT & BANK FEES		2,466	43			23	1,595	4,127	
6300	DUE TO/FROM	(39,827)	(74,989)	21,030	(1,437)	38,701	(29,179)	110,655	24,954	
6700	FIXED ASSETS DISPOSAL ORDER	254,877							254,877	
	TOTAL EXPENSES	\$ 274,315	\$ 89,610	\$ 86,785	\$ 12,969	\$ 88,507	\$ 150,099	\$ 351,235	\$ 1,053,520	
	NET REVENUE/DEFICIT	\$ (70,035)	\$ (46,401)	\$ (60,725)	\$ (699)	\$ (37,707)	\$ 60,868	\$ 53,192	\$ (101,507)	
									-	

									PAGE 1	
		FRANCISCAN MINISTRIES								
		CALENDAR YEAR 2020								
		JANUARY THROUGH DECEMBER BUDGET								
		OLW	BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
ACCOUNT										
NUMBER	REVENUE									
4000	SFP FOUNDATION			\$ 3,000	\$ 2,750	\$ 40,000	\$ 50,000	\$ 10,000	\$ 105,750	
4001	ST. ELIZABETH FUND						83,642	\$ 135,074	218,716	
4002	PEDDLER FUNDS							35,500	35,500	
4005	GRANTS					10,000	20,000	1,000	31,000	
4010	INDIVIDUAL CONTRIBUTIONS					2,500	7,500	50,000	60,000	
4015	BUSINESS CONTRIBUTIONS					2,500	7,500	10,000	20,000	
4020	MISCELLANEOUS INCOME		100					1,600	1,700	
4030	DEVELOPMENT EVENTS							13,000	13,000	
4040	PROGRAM REVENUE		270,000	100,000	5,700	1,500			377,200	
4050	RENT								-	
	TOTAL INCOME	\$ -	\$ 270,100	\$ 103,000	\$ 8,450	\$ 56,500	\$ 168,642	\$ 256,174	\$ 862,866	
	EXPENSES									
6000	SALARIES	\$ 22,211	\$ 136,000	44,703	7,575	\$ 50,000	\$ 135,000	\$ 183,000	\$ 578,489	
6010	BENEFITS		10,909	3,637		3,636	10,909	10,909	40,000	
6020	EMPLOYER TAXES	1,977	13,000	4,768	675	4,450	11,250	16,200	52,320	
6030	BUREAU OF WORKER'S COMP							6,000	6,000	
6040	MARKETING & ADVERTISING		11,000	1,500			100	900	13,500	
6050	CONSULTANTS								-	
6055	CONTRACTORS & MAINTENANCE	30,000	8,300		125	5,000	8,500	10,000	61,925	
6060	VEHICLES					1,200			1,200	
6070	RENT			27,500	750		12,000		40,250	
6080	UTILITIES	25,000	20,000		2,500	50			47,550	
6085	TELEPHONE	4,500	2,300	720			2,900	1,000	11,420	
6090	FOOD HOSPITALITY		4,000	5,000	50	50	4,600	1,000	14,700	
6095	LIQUOR BAR SUPPLIES		20,000						20,000	
6096	UBI FEDERAL TAXES		11,100						11,100	
6097	OHIO SALES TAXES		4,000						4,000	
6100	SUPPLIES		13,000	1,750	650	1,000	2,950	5,500	24,850	
6110	COMPUTER COSTS		1,000				2,200	16,000	19,200	
6120	DUES & SUBSCRIPTION'S		4,900	575				1,000	6,475	
6130	POSTAGE & FREIGHT		600				50	2,500	3,150	
6140	PRINTING		1,000			200	250	4,000	5,450	
6150	LEGAL FEES			65					65	
6160	PROFESSIONAL FEES		1,000			150	3,400	9,000	13,550	
6170	LEASE COSTS	3,000	2,200						5,200	
6180	INSURANCE	5,707	2,384	750		1,200	2,588	11,166	23,795	
6190	TRAVEL		1,500	3,750		100	2,500	1,000	8,850	
6200	TRAINING			1,200		150	2,500	200	4,050	
6210	PROPERTY TAXES	17,500						2,000	19,500	
6220	DEVELOPMENT EVENT COSTS								-	
6230	DEPRECIATION	27,636	3,800	100	2,529	4,942		284	39,291	
6235	ON LINE SERVICES								-	
6240	MERCHANT & BANK FEES		6,000	30		30		1,100	7,160	
6300	DUE TO/FROM								-	
6700	FIXED ASSETS DISPOSAL ORDER									
	TOTAL EXPENSES	\$ 137,531	\$ 277,993	\$ 96,048	\$ 14,854	\$ 72,158	\$ 201,697	\$ 282,759	\$ 1,083,040	

	NET REVENUE/DEFICIT	\$ (137,531)	\$ (7,893)	\$ 6,952	\$ (6,404)	\$ (15,658)	\$ (33,055)	\$ (26,585)	\$ (220,174)	
									PAGE 2	
		FRANCISCAN MINISTRIES								
		CALENDAR YEAR 2020								
		JANUARY THROUGH DECEMBER OVER/UNDER BUDGET								
		OLW	BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMRA'S CTR	ADMIN.	ALL MINISTRIES	INDICATOR
ACCOUNT										
NUMBER	REVENUE									
4000	SFP FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	\$ (10,000)	UNFAV
4001	ST. ELIZABETH FUND	-	-	-	-	-	(1)	10,001	10,000	FAV
4002	PEDDLER FUNDS	-	-	-	-	-	-	10,333	10,333	FAV
4005	GRANTS	-	2,500	-	3,000	(7,900)	36,975	126,500	161,075	FAV
4010	INDIVIDUAL CONTRIBUTIONS	-	224	125	120	1,933	3,120	(16,927)	(11,405)	UNFAV
4015	BUSINESS CONTRIBUTIONS	-	1,399	-	500	1,252	2,144	(4,606)	689	FAV
4020	MISCELLANEOUS INCOME	204,280	1,143	-	-	187	87	36,911	242,608	FAV
4030	DEVELOPMENT EVENTS	-	-	-	-	-	-	(3,959)	(3,959)	UNFAV
4040	PROGRAM REVENUE	-	(232,157)	(77,065)	200	(1,172)	-	-	(310,194)	UNFAV
4050	RENT	-	-	-	-	-	-	-	-	
	TOTAL INCOME	\$ 204,280	\$ (226,891)	\$ (76,940)	\$ 3,820	\$ (5,700)	\$ 42,325	\$ 148,253	\$ 89,147	FAV
	EXPENSES									
6000	SALARIES	\$ (12,993)	\$ (60,910)	\$ 1,175	\$ (58)	\$ (18,720)	\$ (13,499)	\$ (16,428)	\$ (121,433)	FAV
6010	BENEFITS	-	(955)	4,976	-	1,363	(1,104)	(6,007)	(1,727)	FAV
6020	EMPLOYER TAXES	(1,060)	(8,008)	(2,147)	(253)	(2,170)	(3,076)	(4,627)	(21,341)	FAV
6030	BUREAU OF WORKER'S COMP	-	-	-	-	-	-	(2,838)	(2,838)	FAV
6040	MARKETING & ADVERTISING	-	(8,846)	(1,500)	-	-	281	(482)	(10,547)	FAV
6050	CONSULTANTS	-	-	-	-	923	-	-	923	UNFAV
6055	CONTRACTORS & MAINTENANCE	(24,720)	2,761	-	(107)	(3,350)	(8,500)	(10,000)	(43,916)	FAV
6060	VEHICLES	83	-	-	-	(1,139)	894	-	(162)	FAV
6070	RENT	-	-	(23,549)	(750)	-	(2,878)	-	(27,177)	FAV
6080	UTILITIES	(6,694)	(3,001)	128	(358)	175	274	-	(9,476)	FAV
6085	TELEPHONE	(2,109)	(184)	40	-	100	(1,066)	-	(3,219)	FAV
6090	FOOD HOSPITALITY	-	(3,494)	(4,119)	(50)	26	(2,028)	(660)	(10,325)	FAV
6095	LIQUOR BAR SUPPLIES	-	(7,315)	-	-	-	-	-	(7,315)	FAV
6096	UBI FEDERAL TAXES	-	(10,600)	-	-	-	-	-	(10,600)	FAV
6097	OHIO SALES TAXES	-	(2,116)	-	-	-	-	-	(2,116)	FAV
6100	SUPPLIES	249	(2,861)	(1,080)	1,328	193	13,465	321	11,615	UNFAV
6110	COMPUTER COSTS	-	3,708	25	-	535	(1,026)	(395)	2,847	UNFAV
6120	DUES & SUBSCRIPTION'S	-	(3,070)	(128)	-	-	250	852	(2,096)	FAV
6130	POSTAGE & FREIGHT	-	(578)	-	-	-	(50)	(871)	(1,499)	FAV
6140	PRINTING	-	(732)	-	-	(200)	(250)	(234)	(1,416)	FAV
6150	LEGAL FEES	-	227	(40)	-	25	-	-	212	UNFAV
6160	PROFESSIONAL FEES	2,193	(764)	25	-	315	1,647	3,059	6,475	UNFAV
6170	LEASE COSTS	(3,000)	(623)	-	-	64	-	2,772	(787)	FAV
6180	INSURANCE	(4,112)	(1,902)	(489)	-	(639)	(2,029)	(4,278)	(13,449)	FAV
6190	TRAVEL	25	(1,340)	(2,582)	-	60	(2,247)	(718)	(6,802)	FAV
6200	TRAINING	-	235	(1,040)	-	(40)	(2,500)	(140)	(3,485)	FAV
6210	PROPERTY TAXES	1,508	-	-	-	-	-	(2,000)	(492)	FAV
6220	DEVELOPMENT EVENT COSTS	-	-	-	-	-	-	-	-	
6230	DEPRECIATION	(27,636)	508	(1)	(200)	157	1,000	-	(26,172)	FAV
6235	ON LINE SERVICES	-	-	-	-	-	-	-	-	
6240	MERCHANT & BANK FEES	-	(3,534)	13	-	(30)	23	495	(3,033)	FAV

6300	DUE TO/FROM	(39,827)	(74,989)	21,030	(1,437)	38,701	(29,179)	110,655	24,954	UNFAV
6700	FIXED ASSETS DISPOSAL ORDER	254,877	-	-	-	-	-	-	254,877	UNFAV
	TOTAL EXPENSES	\$ 136,784	\$ (188,383)	\$ (9,263)	\$ (1,885)	\$ 16,349	\$ (51,598)	\$ 68,476	\$ (29,520)	FAV
	NET REVENUE/DEFICIT	\$ 67,496	\$ (38,508)	\$ (67,677)	\$ 5,705	\$ (22,049)	\$ 93,923	\$ 79,777	\$ 118,667	FAV
									PAGE 3	